

## **UTILITIES**

### **WATER/SEWAGE – 411**

The following items are included in this account:

- Water Metered Service
- Fire Service
- Sewer Service Assessment

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### **ELECTRICITY - 413**

This account records the expenditures, by school, of all electricity payments made throughout the year for all school facilities. The Board of Education has initiated an Energy Management Program which includes installation of motion sensors to turn lights off in classrooms, light fixture retrofits to change out older, higher usage fixtures with energy efficient models, etc. However, as we add more equipment to these schools, i.e., air conditioning, computers, laboratory equipment, etc. our consumption also increases.

**411 WATER & SEWER**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY         | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 6,714                            | 5,518                            | 3,996                            | 7,002               | 4,200                             | COLEYTOWN ELEM   | 4,284               |                 |                         | 4,284                           |
| 6,247                            | 6,820                            | 6,659                            | 6,449               | 7,100                             | GREEN'S FARMS    | 7,242               |                 |                         | 7,242                           |
| 5,782                            | 6,361                            | 9,820                            | 6,045               | 9,960                             | KING'S HIGHWAY   | 10,159              |                 |                         | 10,159                          |
| 4,988                            | 4,707                            | 4,533                            | 5,149               | 4,625                             | LONG LOTS        | 4,718               |                 |                         | 4,718                           |
| 7,703                            | 7,367                            | 7,687                            | 7,968               | 8,000                             | SAUGATUCK        | 8,160               |                 |                         | 8,160                           |
|                                  |                                  |                                  |                     |                                   |                  |                     |                 |                         |                                 |
| 12,530                           | 12,702                           | 13,121                           | 13,026              | 13,230                            | BEDFORD          | 13,495              |                 |                         | 13,495                          |
| 7,512                            | 9,460                            | 9,749                            | 7,775               | 9,800                             | COLEYTOWN MIDDLE | 9,996               |                 |                         | 9,996                           |
|                                  |                                  |                                  |                     |                                   |                  |                     |                 |                         |                                 |
| 30,078                           | 29,693                           | 29,993                           | 31,041              | 29,475                            | STAPLES          | 30,065              |                 |                         | 30,065                          |
|                                  |                                  |                                  |                     |                                   |                  |                     |                 |                         |                                 |
| 289                              | 317                              | 282                              | 309                 | 295                               | TECHNOLOGY       | 301                 |                 |                         | 301                             |
| 1,182                            | 1,236                            | 1,356                            | 1,236               | 1,380                             | MAINTENANCE      | 1,408               |                 |                         | 1,408                           |
|                                  |                                  |                                  |                     |                                   |                  |                     |                 |                         |                                 |
| \$ 83,025                        | \$ 84,181                        | \$ 87,195                        | \$ 86,000           | \$ 88,065                         | <b>TOTAL</b>     | \$ 89,826           | \$ -            | \$ -                    | \$ 89,826                       |

**413 ELECTRICITY**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY         | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 94,183                           | 89,486                           | 86,071                           | 88,783              | 81,925                            | COLEYTOWN ELEM   | 90,118              |                 |                         | 90,118                          |
| 196,262                          | 184,454                          | 165,369                          | 186,433             | 159,718                           | GREEN'S FARMS    | 175,690             |                 |                         | 175,690                         |
| 109,950                          | 100,906                          | 102,189                          | 155,000             | 105,926                           | KING'S HIGHWAY   | 116,519             |                 |                         | 116,519                         |
| 168,158                          | 161,390                          | 154,162                          | 167,723             | 149,992                           | LONG LOTS        | 164,991             |                 |                         | 164,991                         |
| 177,676                          | 155,519                          | 150,397                          | 166,087             | 144,649                           | SAUGATUCK        | 159,114             |                 |                         | 159,114                         |
|                                  |                                  |                                  |                     |                                   |                  |                     |                 |                         |                                 |
| 299,732                          | 290,138                          | 259,975                          | 270,940             | 253,399                           | BEDFORD          | 278,739             |                 |                         | 278,739                         |
| 193,891                          | 196,517                          | 184,185                          | 184,343             | 176,486                           | COLEYTOWN MIDDLE | 194,135             |                 |                         | 194,135                         |
|                                  |                                  |                                  |                     |                                   |                  |                     |                 |                         |                                 |
| 648,234                          | 543,649                          | 544,026                          | 600,000             | 589,487                           | STAPLES          | 648,436             |                 |                         | 648,436                         |
|                                  |                                  |                                  |                     |                                   |                  |                     |                 |                         |                                 |
| -                                | -                                | -                                | -                   | 3,500                             | MAINTENANCE      | 3,850               |                 |                         | 3,850                           |
| 3,189                            | 2,751                            | 2,749                            | 4,476               | 2,708                             | TECHNOLOGY       | 2,979               |                 |                         | 2,979                           |
| 43,500                           | 50,000                           | -                                | 48,676              | -                                 | COMMUNITY USE    | -                   |                 |                         | -                               |
| \$ 1,934,775                     | \$ 1,774,810                     | \$ 1,649,123                     | \$ 1,872,461        | \$ 1,667,790                      | <b>TOTAL</b>     | \$ 1,834,569        | \$ -            | \$ -                    | \$ 1,834,569                    |

## **UTILITIES**

We expect to burn natural gas throughout the current fiscal year because of the high cost of oil. The decision to burn natural gas or heating oil is made regularly based on the most favorable market rate for each fuel source. The natural gas and heating oil markets continue to remain highly volatile.

### **HEAT ENERGY – NATURAL GAS – 414**

This account records the expenditures for the natural gas that is currently used to heat most of our schools. This account supports the dual fuel capabilities of the Westport Public Schools. Our capacity to burn both natural gas and heating oil keeps the gas pricing at a favorable and competitive pricing rate. We expect to burn natural gas in 2014/2015.

### **HEAT ENERGY – FUEL OIL - 415**

The Westport Public Schools purchases its oil through the Town's contract with Santa Buckley Energy. We expect to burn minimal amounts of oil in 2014/2015.

**414 HEAT ENERGY - NATURAL GAS**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY                | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 90,627                           | 77,656                           | 70,879                           | 92,000              | 78,317                            | COLEYTOWN ELEM          | 79,000              |                 |                         | 79,000                          |
| 62,315                           | 58,907                           | 56,962                           | 64,000              | 58,586                            | GREEN'S FARMS           | 60,900              |                 |                         | 60,900                          |
| 103,938                          | 80,242                           | 67,875                           | 107,000             | 71,331                            | KING'S HIGHWAY          | 74,700              |                 |                         | 74,700                          |
| 115,153                          | 106,985                          | 93,151                           | 115,000             | 95,919                            | LONG LOTS               | 102,350             |                 |                         | 102,350                         |
| 96,628                           | 68,393                           | 62,481                           | 98,000              | 70,406                            | SAUGATUCK               | 71,250              |                 |                         | 71,250                          |
|                                  |                                  |                                  |                     |                                   |                         |                     |                 |                         |                                 |
| 132,367                          | 97,108                           | 82,112                           | 133,000             | 84,766                            | BEDFORD                 | 89,500              |                 |                         | 89,500                          |
| 73,388                           | 65,159                           | 61,713                           | 75,000              | 67,399                            | COLEYTOWN MIDDLE        | 69,300              |                 |                         | 69,300                          |
|                                  |                                  |                                  |                     |                                   |                         |                     |                 |                         |                                 |
| 271,248                          | 258,368                          | 332,516                          | 325,000             | 355,373                           | STAPLES                 | 371,300             |                 |                         | 371,300                         |
|                                  |                                  |                                  |                     |                                   |                         |                     |                 |                         |                                 |
| 9,219                            | 4,868                            | 1,559                            | 10,000              | 5,030                             | MAINTENANCE             | 8,000               |                 |                         | 8,000                           |
| 50,000                           | -                                | -                                | -                   | -                                 | COMMUNITY USE           | -                   |                 |                         | -                               |
| (65,219)                         | -                                | -                                | -                   | -                                 | SECURITY DEPOSIT REFUND | -                   |                 |                         | -                               |
| \$ 939,664                       | \$ 817,686                       | \$ 829,247                       | \$ 1,019,000        | \$ 887,127                        | <b>TOTAL</b>            | \$ 926,300          | \$ -            | \$ -                    | \$ 926,300                      |

**415 HEAT ENERGY - FUEL OIL**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY          | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 6,501                            | 8,002                            | 10,373                           | 8,500               | 10,373                            | COLEYTOWN ELEM    | 10,500              |                 |                         | 10,500                          |
| -                                | -                                | -                                | -                   | -                                 | GREEN'S FARMS     | -                   |                 |                         | -                               |
| -                                | -                                | -                                | -                   | -                                 | KING'S HIGHWAY    | -                   |                 |                         | -                               |
| -                                | -                                | -                                | -                   | 2,072                             | LONG LOTS         | 2,100               |                 |                         | 2,100                           |
| -                                | -                                | -                                | -                   | -                                 | SAUGATUCK         | 1,400               |                 |                         | 1,400                           |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| -                                | 1,320                            | 1,347                            | -                   | -                                 | BEDFORD           | -                   |                 |                         | -                               |
| -                                | -                                | -                                | -                   | -                                 | COLEYTOWN MIDDLE  | -                   |                 |                         | -                               |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| -                                | -                                | -                                | -                   | -                                 | STAPLES           | -                   |                 |                         | -                               |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 8,770                            | 7,341                            | 7,115                            | 8,800               | 7,115                             | MAINTAINANCE      | 8,000               |                 |                         | 8,000                           |
| 4,190                            | 3,525                            | 3,857                            | 3,700               | 3,857                             | TECHNOLOGY CENTER | 3,900               |                 |                         | 3,900                           |
| \$ 19,461                        | \$ 20,188                        | \$ 22,691                        | \$ 21,000           | \$ 23,417                         | <b>TOTAL</b>      | \$ 25,900           | \$ -            | \$ -                    | \$ 25,900                       |

421- CONTRACT MAINTENANCE

These costs reflect contracts with outside contractors for services performed annually at all Westport Schools. Many of the inspections are State of Connecticut mandated or preventative maintenance driven.

| VENDOR                              | DESCRIPTION   | BUDGET         |
|-------------------------------------|---|----------------|
| ACID WASTE MANAGEMENT, INC.         | Photography service pipe cleaning (SHS)                         | 4975           |
| ALL STATE FIRE EQUIPMENT            | Hood Suppression System (semi- annual)                          | 1,870          |
| ALL STATE FIRE EQUIPMENT            | Steam Cleaning Kitchen & Duct System (semi-annual)              | 5,800          |
| ALL STATE FIRE EQUIPMENT            | Fire Extinguishers  | 600            |
| AQUARION WATER COMPANY OF CT.       | Inspection of Back Flow Preventions                             | 3,285          |
| BROOKS ENVIRONMENTAL                | Asbestos Monitoring of all Schools (semi-annual)                | 3,080          |
| CITY CARTING/B&S CARTING            | Rubbish Removal Services & Canal Street                         | 107,595        |
| CLEAN AIR PARTNERS                  | Air Filtration System Agreement (SHS)                           | 715            |
| CLEARWATER INDUSTRIES               | Chemicals for the Boilers and Chillers                          | 9,864          |
| DAIKIN APPLIED AMERICAS INC./MCQUAY | Service Agreement for the Chiller (GFS/CMS)                     | 37,615         |
| ETT ENTERPRISES INC.                | Oil Testing and Certification                                   | 9,000          |
| EVERGREEN BLEACHERS/M.A.R.S.        | Bleacher Inspection (BMS/SHS/CES/GFS)                           | 5,000          |
| GARY'S EAST COAST                   | Steam Boiler Cleaning Culinary Kitchen SHS                      | 600            |
| GREAT NORTHERN ELEVATOR             | Elevator Contract   | 19,719         |
| HONEYWELL                           | HVAC Contract (6) schools                                       | 7,177          |
| INTERGRATED TECHNICAL/AMANO         | Inspections Fire Alarms & Intercom Systems                      | 4,770          |
| KERRIGAN INDUSTRIES                 | Fire Lane Compliance  | 7,880          |
| KERRIGAN INDUSTRIES                 | Catch Basin Debris Removal                                      | 35,000         |
| LIGHTING SERVICES                   | Emergency Lighting (semi-annual)                                | 2,384          |
| MW BILLINGS                         | Gym Equipment Inspections                                       | 4,181          |
| NEW ENGLAND FILTERS                 | Filters for Schools   | 55,000         |
| NON TOX                             | Pest Control 3 year agreement                                   | 9,000          |
| NORTHEAST GENERATOR COMPANY         | Generator Inspections (Quarterly -SES,BMS,SHS)                  | 5,970          |
| OFFSHORE CONSTRUCTION               | Preventative Mint. Repair of Roofs                              | 11,999         |
| PUPPER SEPTIC, INC                  | Septic Tank Cleaning (semi-annual - CES,CMS)                    | 11,300         |
| RATICK COMBUSTION, INC.             | Boiler Cleaning Includes (BMS,KHS,SHS)                          | 9,020          |
| SANIGLAZE                           | Bathroom Cleaning and Rejuvenation                              | 20,891         |
| SANITARY EQUIPMENT COMPANY INC.     | Preventative Maintenance (Compactor SHS)                        | 1,370          |
| SIMPLEXGRINNEL                      | Sprinkler System (quarterly)                                    | 8,400          |
| STATE OF CT.                        | State Inspection (boilers, hot water heaters 2 year inspection) | 1,040          |
| TENNANT                             | Ride on Scrubber  | 2,376          |
| TRANE                               | Maintenance Service Agreement (SHS,BMS,SES,LLS,KHS)             | 107,824        |
| TRANS-CLEAN CORPORATION             | Steam Cleaning Culinary Kitchen SHS                             | 1,575          |
| UNITED RENTALS                      | Annual Inspection of Geni Lift GLG                              | 700            |
| WINDRIVER ENVIRONMENTAL             | Grease Trap & Dipper Grease Trap (BMS)                          | 7,275          |
|                                     |   | <u>524,850</u> |

**421 CONTRACTED SERVICES**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY          | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 30,994                           | 25,723                           | 15,499                           | 31,202              | 31,202                            | COLEYTOWN ELEM    | 27,835              |                 |                         | 27,835                          |
| 42,456                           | 42,035                           | 31,524                           | 51,466              | 51,466                            | GREEN'S FARMS     | 45,205              |                 |                         | 45,205                          |
| 20,688                           | 20,472                           | 16,599                           | 28,893              | 28,893                            | KING'S HIGHWAY    | 26,795              |                 |                         | 26,795                          |
| 32,522                           | 21,171                           | 11,914                           | 30,181              | 30,181                            | LONG LOTS         | 27,754              |                 |                         | 27,754                          |
| 36,755                           | 41,149                           | 34,566                           | 50,194              | 50,194                            | SAUGATUCK         | 48,112              |                 |                         | 48,112                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 66,383                           | 56,958                           | 49,137                           | 58,246              | 58,246                            | BEDFORD           | 66,800              |                 |                         | 66,800                          |
| 55,901                           | 45,447                           | 35,178                           | 44,704              | 44,704                            | COLEYTOWN MIDDLE  | 59,321              |                 |                         | 59,321                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 114,788                          | 88,901                           | 86,350                           | 95,411              | 95,411                            | STAPLES           | 107,236             |                 |                         | 107,236                         |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 95,914                           | 90,040                           | 108,580                          | 108,315             | 108,315                           | MAINTENANCE       | 108,295             |                 |                         | 108,295                         |
| 254                              | 278                              | -                                | 160                 | 160                               | TECHNOLOGY CENTER | 320                 |                 |                         | 320                             |
| 8,414                            | 8,755                            | 9,291                            | 9,660               | 9,660                             | ENERGY MANAGEMENT | 7,177               |                 |                         | 7,177                           |
| \$ 505,069                       | \$ 440,929                       | \$ 398,640                       | \$ 508,432          | \$ 508,432                        | TOTAL             | \$ 524,850          | \$ -            | \$ -                    | \$ 524,850                      |

## **BUILDINGS & GROUNDS MAINTENANCE**

### **BUILDING MAINTENANCE – 431**

This account includes repairs and maintenance costs incurred in order to maintain the schools in a safe and secure manner. The type and scope of the project or repair will determine whether the repair or project is completed by the Board of Education's maintenance staff or by an outside contractor. Because we maintain such a large inventory of facilities we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

Electrical Lighting  
Doors/Locks/Hardware  
Windows/Glass

Mechanical Systems  
Plumbing  
Floor/Wall Coverings

Fire Protection  
Septic systems  
Elevators

Roofing Systems  
Security Systems  
Lockers

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

### **GROUNDS MAINTENANCE – 432**

This account includes repairs and maintenance costs incurred in order to maintain the school grounds in a safe and secure manner. The type and scope of the project will determine whether it is completed by the Board of Education's maintenance staff or by an outside contractor. Because we maintain such a large inventory of buildings and grounds we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

Pest Control  
Sidewalk Repairs  
Drain Cleaning

Playground Maintenance  
Parking Lot Repairs

Clean Swales  
Environmental Service Fees

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

**431 BUILDING MAINTENANCE**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY          | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 74,519                           | 16,792                           | 32,841                           | 28,500              | 28,500                            | COLEYTOWN ELEM    | 28,500              |                 |                         | 28,500                          |
| 18,023                           | 34,431                           | 25,997                           | 28,000              | 28,000                            | GREEN'S FARMS     | 28,000              |                 |                         | 28,000                          |
| 75,284                           | 128,228                          | 127,722                          | 33,500              | 33,500                            | KING'S HIGHWAY    | 53,500              |                 |                         | 53,500                          |
| 30,601                           | 38,607                           | 35,255                           | 29,250              | 29,250                            | LONG LOTS         | 29,250              |                 |                         | 29,250                          |
| 47,763                           | 55,851                           | 32,433                           | 29,250              | 29,250                            | SAUGATUCK         | 29,250              |                 |                         | 29,250                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 79,498                           | 56,873                           | 30,894                           | 29,250              | 29,250                            | BEDFORD           | 54,250              |                 |                         | 54,250                          |
| 60,674                           | 24,563                           | 34,062                           | 26,250              | 26,250                            | COLEYTOWN MIDDLE  | 46,250              |                 |                         | 46,250                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 162,483                          | 91,578                           | 91,471                           | 50,500              | 50,500                            | STAPLES           | 87,500              |                 |                         | 87,500                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 2,359                            | 2,720                            | 423                              | 2,000               | 2,000                             | TECHNOLOGY CENTER | 2,000               |                 |                         | 2,000                           |
| -                                | 1,075                            | 6,915                            | 13,000              | 13,000                            | MAINTENANCE       | 11,000              |                 |                         | 11,000                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| \$ 551,204                       | \$ 450,718                       | \$ 418,011                       | \$ 269,500          | \$ 269,500                        | <b>TOTAL</b>      | \$ 369,500          | \$ -            | \$ -                    | \$ 369,500                      |

**432 GROUNDS MAINTENANCE**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY          | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 15,287                           | 18,345                           | 18,214                           | 12,330              | 12,330                            | COLEYTOWN ELEM    | 19,915              |                 |                         | 19,915                          |
| 20,958                           | 15,737                           | 19,164                           | 9,960               | 9,960                             | GREEN'S FARMS     | 17,850              |                 |                         | 17,850                          |
| 12,326                           | 30,921                           | 14,905                           | 9,951               | 9,951                             | KING'S HIGHWAY    | 22,900              |                 |                         | 22,900                          |
| 22,017                           | 25,506                           | 20,875                           | 22,537              | 22,537                            | LONG LOTS         | 25,200              |                 |                         | 25,200                          |
| 12,509                           | 25,252                           | 13,214                           | 18,347              | 18,347                            | SAUGATUCK         | 16,425              |                 |                         | 16,425                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 45,693                           | 42,066                           | 56,930                           | 32,957              | 32,957                            | BEDFORD           | 45,255              |                 |                         | 45,255                          |
| 31,596                           | 17,780                           | 13,514                           | 22,199              | 22,199                            | COLEYTOWN MIDDLE  | 19,825              |                 |                         | 19,825                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 48,339                           | 43,875                           | 37,935                           | 33,359              | 33,359                            | STAPLES           | 49,330              |                 |                         | 49,330                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 250                              | -                                | 1,235                            | 1,680               | 1,680                             | TECHNOLOGY CENTER | 1,650               |                 |                         | 1,650                           |
| 300                              | 10,157                           | 1,434                            | 1,680               | 1,680                             | MAINTENANCE       | 1,650               |                 |                         | 1,650                           |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| \$ 209,275                       | \$ 229,639                       | \$ 197,421                       | \$ 165,000          | \$ 165,000                        | <b>TOTAL</b>      | \$ 220,000          | \$ -            | \$ -                    | \$ 220,000                      |



## REPAIRS TO EQUIPMENT – 433 – 434

### REPAIRS TO INSTRUCTIONAL EQUIPMENT – 433

This account covers expenditures for repairs to instructional equipment throughout the school system. Examples of items that would be repaired include:

|                              |                        |                             |
|------------------------------|------------------------|-----------------------------|
| Physical Education Equipment | Memory Upgrades        | Classroom Refrigerators     |
| Audio Visual Equipment       | Classroom Stoves/Ovens | Woodworking Equipment       |
| Photographic Equipment       | Laboratory Equipment   | Art Equipment               |
| Replacement of Hard Drives   | Kilns                  | Support & Repair Agreements |
| Musical Instruments          |                        |                             |

### REPAIRS TO NON-INSTRUCTIONAL EQUIPMENT – 434

This account includes the costs for equipment repairs to non-instructional equipment. Equipment used in the school offices, at the central office, by the custodial staff and by the maintainers would be included in this account. Examples of items that would be repaired include:

|                       |                     |           |
|-----------------------|---------------------|-----------|
| Delivery Vehicle      | Custodial Equipment | Laminator |
| Cafeteria Equipment   | Kitchen Equipment   |           |
| Maintenance Equipment | Office Equipment    |           |

**433 REPAIRS TO INSTRUCTIONAL EQUIPMENT**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY                 | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 900                              | 1,275                            | 1,091                            | 1,000               | 1,000                             | COLEYTOWN ELEM           | 1,000               |                 |                         | 1,000                           |
| 1,572                            | 600                              | 2,182                            | 2,500               | 2,500                             | GREEN'S FARMS            | 2,500               |                 |                         | 2,500                           |
| 1,760                            | 690                              | 2,453                            | 1,000               | 1,000                             | KING'S HIGHWAY           | 1,000               |                 |                         | 1,000                           |
| 1,518                            | 620                              | 951                              | 1,000               | 1,000                             | LONG LOTS                | 1,000               |                 |                         | 1,000                           |
| 3,844                            | 800                              | 1,300                            | 1,000               | 1,000                             | SAUGATUCK                | 1,000               |                 |                         | 1,000                           |
|                                  |                                  |                                  |                     |                                   |                          |                     |                 |                         |                                 |
| 3,371                            | 3,150                            | 4,321                            | 3,000               | 3,000                             | BEDFORD                  | 4,800               |                 |                         | 4,800                           |
| 2,620                            | 2,100                            | 3,400                            | 2,085               | 2,085                             | COLEYTOWN MIDDLE         | 3,500               |                 |                         | 3,500                           |
|                                  |                                  |                                  |                     |                                   |                          |                     |                 |                         |                                 |
| 10,068                           | 5,293                            | 11,437                           | 12,000              | 12,000                            | STAPLES                  | 12,000              |                 |                         | 12,000                          |
|                                  |                                  |                                  |                     |                                   |                          |                     |                 |                         |                                 |
| 9,050                            | 10,176                           | 9,435                            | 7,270               | 7,270                             | SPECIAL EDUCATION        | 7,100               |                 |                         | 7,100                           |
| 3,683                            | 5,403                            | 2,998                            | 7,100               | 7,100                             | CURRICULUM CENTER        | 8,300               |                 |                         | 8,300                           |
| 900                              | 900                              | 1,100                            | 1,000               | 1,000                             | HEALTH                   | 1,000               |                 |                         | 1,000                           |
| 45,204                           | 55,783                           | 23,917                           | 50,000              | 50,000                            | INSTRUCTIONAL TECHNOLOGY | 40,000              |                 |                         | 40,000                          |
| \$ 84,490                        | \$ 86,790                        | \$ 64,585                        | \$ 88,955           | \$ 88,955                         | <b>TOTAL</b>             | \$ 83,200           | \$ -            | \$ -                    | \$ 83,200                       |

**434 REPAIRS TO NON INSTRUCTIONAL EQUIPMENT**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY          | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 1,078                            | 1,039                            | 433                              | 1,500               | 1,500                             | COLEYTOWN ELEM    | 1,500               |                 |                         | 1,500                           |
| 1,269                            | 1,370                            | 435                              | 2,500               | 2,500                             | GREEN'S FARMS     | 2,500               |                 |                         | 2,500                           |
| 1,507                            | -                                | 46                               | 1,500               | 1,500                             | KING'S HIGHWAY    | 1,500               |                 |                         | 1,500                           |
| 1,049                            | -                                | 720                              | 1,500               | 1,500                             | LONG LOTS         | 1,000               |                 |                         | 1,000                           |
| 249                              | 500                              | -                                | 1,500               | 1,500                             | SAUGATUCK         | 1,500               |                 |                         | 1,500                           |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 1,519                            | 1,240                            | 572                              | 1,500               | 1,500                             | BEDFORD           | 1,500               |                 |                         | 1,500                           |
| 88                               | -                                | 145                              | -                   | -                                 | COLEYTOWN MIDDLE  | -                   |                 |                         | -                               |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 2,313                            | -                                | 763                              | 5,000               | 5,000                             | STAPLES           | 5,000               |                 |                         | 5,000                           |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 1,984                            | 2,482                            | 1,847                            | 2,000               | 2,000                             | CENTRAL ADMIN     | 2,000               |                 |                         | 2,000                           |
| 521                              | -                                | -                                | 700                 | 700                               | SPECIAL EDUCATION | 700                 |                 |                         | 700                             |
| -                                | 2,011                            | 1,014                            | 2,000               | 2,000                             | TECHNOLOGY        | 2,000               |                 |                         | 2,000                           |
| 52,125                           | 38,754                           | 47,308                           | 28,500              | 28,500                            | MAINTENANCE       | 38,500              |                 |                         | 38,500                          |
| 2,574                            | 2,210                            | 2,960                            | 2,000               | 2,000                             | HEALTH            | 2,000               |                 |                         | 2,000                           |
| \$ 66,276                        | \$ 49,606                        | \$ 56,243                        | \$ 50,200           | \$ 50,200                         | <b>TOTAL</b>      | \$ 59,700           | \$ -            | \$ -                    | \$ 59,700                       |



435 BUILDING PROJECTS

| <u>SCHOOL/BUILDING</u>         | <u>ITEM DESCRIPTION</u>                           | <u>ITEM TOTAL</u> | <u>SCHOOL TOTAL</u> |
|--------------------------------|---|-------------------|---------------------|
| COLEYTOWN ELEMENTARY           | PUBLIC ADDRESS UPGRADES CAFÉ, PE AND ROOM 19      | 3,100             | \$ 3,100            |
| GREEN'S FARMS ELEMENTARY       | MCQUAY PEH CHILLER - 10 YEAR TEARDOWN AND TEST    | 18,900            |                     |
|                                | MCQUAY PEH CHILLER - EDDY TEST                    | 7,900             |                     |
|                                | BOILER BURNER UPGRADES                            | 7,500             | \$ 34,300           |
| KING'S HIGHWAY ELEMENTARY      | REPLACE K WING REAR VESTIBULE DOORS               | 4,400             |                     |
|                                | ADDITIONAL HEATING TO ROOMS 3 - 6                 | 18,600            | \$ 23,000           |
| SAUGATUCK ELEMENTARY           | CENTRIFUGAL CHILLERS (2)                          | 4,920             |                     |
|                                | REPLACE HVAC COILS IN AHU #8 (AUDITORIUM)         | 4,800             | \$ 9,720            |
| BEDFORD MIDDLE                 | CENTRIFUGAL CHILLERS (2)                          | 6,409             |                     |
|                                | HVAC ZONE MANAGER CONVERSION                      | 39,550            |                     |
|                                | REPLACE EXTERNAL DOOR HARDWARE (8 DOORS)          | 7,300             | \$ 53,259           |
| COLEYTOWN MIDDLE               | MCQUAY PFS CHILLER MAINTENANCE                    | 5,100             |                     |
|                                | LOCKER REPLACEMENT - 7th GRADE WING               | 14,000            |                     |
|                                | INSTALL CLASSROOM T-STAT COVERS (QTY. 61)         | 2,000             |                     |
|                                | MCQUAY PEH CHILLER - EDDY TEST                    | 8,900             | \$ 30,000           |
| STAPLES HIGH                   | CENTRIFUGAL CHILLERS (3)                          | 11,909            |                     |
|                                | UPGRADE FRESH AIR SUPPLY FOR FOOTBALL LOCKER ROOM | 23,125            |                     |
|                                | RELOCATE WOOD SHOP TRANSFORMER                    | 4,850             |                     |
|                                | MODIFY GENERATOR FOR AUTOMATIC TRANSFER - MTS3    | 24,000            | \$ 63,884           |
| SYSTEMWIDE                     | SHS IDF7 COOLING INSTALLATION                     | 7,500             |                     |
|                                | SHS MDF COOLING UPGRADES                          | 47,500            |                     |
|                                | CHIMNEY INSPECTIONS                               | 10,446            |                     |
|                                | REPLACE SELECTED HVAC CONTROLS (CES, KHS, SHS)    | 125,790           | \$ 191,236          |
| <b>TOTAL BUILDING PROJECTS</b> |   |                   | <b>\$ 408,499</b>   |

436 GROUNDS PROJECTS

| <u>SCHOOL/BUILDING</u>    | <u>ITEM DESCRIPTION</u>                  | <u>ITEM TOTAL</u> | <u>SCHOOL TOTAL</u> |
|---------------------------|--|-------------------|---------------------|
| GREEN'S FARMS ELEMENTARY  | FUEL TANK REPAIR AND PAD REPLACEMENT     | 12,335            | \$ 12,335           |
| KING'S HIGHWAY ELEMENTARY | REPLACE KINDERGARTEN PLAY AREA FENCE     | 8,448             | \$ 8,448            |
| COLEYTOWN MIDDLE          | SEPTIC SYSTEM INJECTION PUMP WELL REPAIR | 5,973             |                     |
|                           | UPGRADE EXTERIOR PLAY AREA LIGHTING      | 1,980             | \$ 7,953            |
| STAPLES HIGH              | SUPPLY PIPE CONDUIT REPAIR               | 7,849             | \$ 7,849            |
|                           | <b>TOTAL GROUNDS PROJECTS</b>            |                   | <b>\$ 36,585</b>    |

**435 BUILDING PROJECTS**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY         | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 4,798                            | 14,870                           | -                                | -                   | -                                 | COLEYTOWN ELEM   | 3,100               |                 |                         | 3,100                           |
| 16,915                           | 13,965                           | 22,550                           | 12,500              | 12,500                            | GREEN'S FARMS    | 34,300              |                 |                         | 34,300                          |
| 12,099                           | 351,400                          | 388,121                          | 11,100              | 11,100                            | KING'S HIGHWAY   | 23,000              |                 |                         | 23,000                          |
| 3,715                            | 13,500                           | -                                | 12,100              | 12,100                            | LONG LOTS        | -                   |                 |                         | -                               |
| -                                | -                                | 22,300                           | -                   | -                                 | SAUGATUCK        | 9,720               |                 |                         | 9,720                           |
| -                                | 66,267                           | 15,500                           | 9,200               | 9,200                             | BEDFORD          | 53,259              |                 |                         | 53,259                          |
| 17,060                           | 17,265                           | 20,770                           | 14,200              | 14,200                            | COLEYTOWN MIDDLE | 30,000              |                 |                         | 30,000                          |
| 9,388                            | 66,406                           | 18,081                           | 27,600              | 27,600                            | STAPLES          | 63,884              |                 |                         | 63,884                          |
| -                                | -                                | 6,919                            | -                   | -                                 | CENTRAL ADMIN    | -                   |                 |                         | -                               |
| -                                | -                                | 64,325                           | 50,000              | 50,000                            | DISTRICT         | 191,236             |                 |                         | 191,236                         |
| \$ 63,975                        | \$ 543,673                       | \$ 558,567                       | \$ 136,700          | \$ 136,700                        | <b>TOTAL</b>     | \$ 408,499          | \$ -            | \$ -                    | \$ 408,499                      |

**436 GROUNDS PROJECTS**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY         | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 2,890                            | 3,900                            | 7,446                            | 2,800               | 2,800                             | COLEYTOWN ELEM   | -                   |                 |                         | -                               |
| -                                | -                                | 23,500                           | 22,620              | 22,620                            | GREEN'S FARMS    | 12,335              |                 |                         | 12,335                          |
| -                                | -                                | -                                | 14,170              | 14,170                            | KING'S HIGHWAY   | 8,448               |                 |                         | 8,448                           |
| 64,680                           | 8,360                            | -                                | 28,520              | 28,520                            | LONG LOTS        | -                   |                 |                         | -                               |
| 22,484                           | 6,400                            | -                                | 8,500               | 8,500                             | SAUGATUCK        | -                   |                 |                         | -                               |
| -                                | -                                | -                                | 32,360              | 32,360                            | BEDFORD          | -                   |                 |                         | -                               |
| -                                | 11,600                           | -                                | 13,500              | 13,500                            | COLEYTOWN MIDDLE | 7,953               |                 |                         | 7,953                           |
| 15,186                           | -                                | -                                | 14,000              | 14,000                            | STAPLES          | 7,849               |                 |                         | 7,849                           |
| \$ 105,240                       | \$ 30,260                        | \$ 30,946                        | \$ 136,470          | \$ 136,470                        | <b>TOTAL</b>     | \$ 36,585           | \$ -            | \$ -                    | \$ 36,585                       |

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

**Restorative Maintenance** - Restoring a facility or area of the facility to its original condition, the goal is to repaint & refurbish hallways and bathrooms annually and classrooms and offices every 3 to 4 years

**Preventative Maintenance** - Planned, regular, and ongoing refurbishment to maintain equipment and facilities

| <u>SCHOOL/BUILDING</u>                            | <u>ITEM DESCRIPTION</u>   | <u>ITEM TOTAL</u>                               | <u>SCHOOL TOTAL</u> |
|---|---|---|---------------------|
| COLEYTOWN ELEMENTARY                              | CLASSROOM REFURBISHING<br>HEALTH OFFICE FLOOR REPLACEMENT   | \$ 25,000<br>\$ 4,176                           | \$ 29,176           |
| GREENS FARMS ELEMENTARY                           | CARPET TO TILE - LIBRARY AND LIBRARY OFFICE<br>CLASSROOM REFURBISHING   | \$ 14,214<br>\$ 25,000                          | \$ 39,214           |
| KINGS HIGHWAY                                     | REPLACEMENT OF STAIR TREADS AND LANDINGS WITH RUBBER FLOORING<br>CLASSROOM REFURBISHING<br>SCRAPE AND PAINT EXTERIOR DOORS                              | \$ 14,827<br>\$ 25,000<br>\$ 2,175              | \$ 42,002           |
| LONG LOTS ELEMENTARY                              | CLASSROOM REFURBISHING  | \$ 25,000                                       | \$ 25,000           |
| SAUGATUCK ELEMENTARY                              | REPLACE MAIN HALLWAY CARPET<br>CLASSROOM REFURBISHING   | \$ 8,238<br>\$ 25,000                           | \$ 33,238           |
| BEDFORD MIDDLE                                    | REPLACE BULBS IN GYM WITH SHATTERPROOF T5<br>CLASSROOM REFURBISHING<br>REPLACE COUNTERTOP IN SCIENCE LAB  | \$ 4,300<br>\$ 40,000<br>\$ 28,000              | \$ 72,300           |
| COLEYTOWN MIDDLE                                  | CEILING TILE REPLACEMENT<br>CLEAN AHU's- MAIN HALLWAY VENTILATION<br>CLASSROOM REFURBISHING<br>FIN TUBE RADIATION MAIN ENTRANCE, BOYS & GIRLS BATHROOMS | \$ 20,000<br>\$ 1,903<br>\$ 40,000<br>\$ 5,950  | \$ 67,853           |
| STAPLES HIGH                                      | CARPET TO TILE ONE HALF OF LMC DOUBLE CLASSROOM<br>CLASSROOM REFURBISHING<br>BOILER REPAIR ROOM B003<br>SCRAPE & REPAINT FIELD HOUSE CEILING            | \$ 3,044<br>\$ 40,000<br>\$ 12,600<br>\$ 30,000 | \$ 85,644           |
| 136 RIVERSIDE                                     | SCRAPE AND PAINT EXTERIOR OF BUILDING   | \$ 12,300                                       | \$ 12,300           |
| SYSTEM WIDE                                       | TILE CLEANING AND RESORATION  | \$ 41,021                                       | \$ 41,021           |
| <b>TOTAL RESTORATIVE/PREVENTATIVE MAINTENANCE</b> |   |   | <b>\$ 447,748</b>   |

**437 RESTORATIVE/PREVENTATIVE MAINTENANCE**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY          | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 26,789                           | 41,762                           | 20,589                           | 37,900              | 37,900                            | COLEYTOWN ELEM    | 29,176              |                 |                         | 29,176                          |
| 12,500                           | 14,224                           | 23,715                           | 32,600              | 32,600                            | GREEN'S FARMS     | 39,214              |                 |                         | 39,214                          |
| 10,120                           | 2,432                            | 16,459                           | 25,000              | 25,000                            | KING'S HIGHWAY    | 42,002              |                 |                         | 42,002                          |
| -                                | -                                | 11,900                           | 36,100              | 36,100                            | LONG LOTS         | 25,000              |                 |                         | 25,000                          |
| -                                | 1,204                            | 11,650                           | 57,500              | 57,500                            | SAUGATUCK         | 33,238              |                 |                         | 33,238                          |
| 39,428                           | 17,324                           | 56,803                           | 71,500              | 71,500                            | BEDFORD           | 72,300              |                 |                         | 72,300                          |
| 10,333                           | 2,191                            | 32,031                           | 38,700              | 38,700                            | COLEYTOWN MIDDLE  | 67,853              |                 |                         | 67,853                          |
| 6,400                            | 1,824                            | 29,481                           | 40,000              | 40,000                            | STAPLES           | 85,644              |                 |                         | 85,644                          |
| -                                | -                                | -                                | -                   | -                                 | TECHNOLOGY CENTER | 12,300              |                 |                         | 12,300                          |
| -                                | -                                | -                                | -                   | -                                 | DISTRICTWIDE      | 41,021              |                 |                         | 41,021                          |
| \$ 105,570                       | \$ 80,961                        | \$ 202,628                       | \$ 339,300          | \$ 339,300                        | TOTAL             | \$ 447,748          | \$ -            | \$ -                    | \$ 447,748                      |



## **COPIER & EQUIPMENT RENTALS – 440**

This account includes the costs for the rental and maintenance of the copiers throughout the district. We anticipate a new contract for digital reproduction beginning July, 2014.

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**440 COPIER & EQUIPMENT RENTALS**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY          | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 11,643                           | 11,643                           | 11,643                           | 12,100              | 12,100                            | COLEYTOWN ELEM    | 12,000              |                 |                         | 12,000                          |
| 13,832                           | 13,832                           | 13,832                           | 14,300              | 14,300                            | GREEN'S FARMS     | 14,000              |                 |                         | 14,000                          |
| 12,867                           | 12,867                           | 12,867                           | 13,200              | 13,200                            | KING'S HIGHWAY    | 13,200              |                 |                         | 13,200                          |
| 16,648                           | 16,648                           | 16,648                           | 17,200              | 17,200                            | LONG LOTS         | 17,200              |                 |                         | 17,200                          |
| 12,902                           | 12,902                           | 12,902                           | 13,200              | 13,200                            | SAUGATUCK         | 13,200              |                 |                         | 13,200                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 22,757                           | 22,757                           | 24,675                           | 25,000              | 25,000                            | BEDFORD           | 25,000              |                 |                         | 25,000                          |
| 16,648                           | 16,648                           | 16,648                           | 17,000              | 17,000                            | COLEYTOWN MIDDLE  | 17,000              |                 |                         | 17,000                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 44,312                           | 44,313                           | 44,988                           | 49,700              | 49,700                            | STAPLES           | 50,500              |                 |                         | 50,500                          |
|                                  |                                  |                                  |                     |                                   |                   |                     |                 |                         |                                 |
| 15,057                           | 8,514                            | 13,511                           | 31,000              | 14,144                            | CENTRAL ADMIN     | 15,000              |                 |                         | 15,000                          |
| 8,621                            | 8,621                            | 8,621                            | 9,000               | 9,000                             | PRE SCHOOL        | 9,000               |                 |                         | 9,000                           |
| 1,627                            | 2,009                            | 4,047                            | 4,300               | 4,300                             | SPECIAL EDUCATION | 4,100               |                 |                         | 4,100                           |
| 2,702                            | 2,702                            | 2,703                            | 3,000               | 3,000                             | MAINTENANCE       | 3,000               |                 |                         | 3,000                           |
| -                                | -                                | -                                | -                   |                                   |                   |                     |                 |                         | -                               |
| 10,982                           | 10,982                           | 1,042                            | 11,000              | 11,000                            | TECHNOLOGY CENTER | 10,800              |                 |                         | 10,800                          |
| \$ 190,598                       | \$ 184,438                       | \$ 184,124                       | \$ 220,000          | \$ 203,144                        | <b>TOTAL</b>      | \$ 204,000          | \$ -            | \$ -                    | \$ 204,000                      |

## **GASOLINE/TRAVEL MAINTENANCE – 450**

This account reflects the anticipated costs for travel for the Director of Facilities, the Custodial Supervisor, and all Custodial and Maintenance staff.

## **CUSTODIAL SUPPLIES – 451**

Materials used by the custodial staff are charged to this account. Westport has converted all appropriate cleaning products to meet “green cleaning” standards. These cleaning products have been certified by an independent third party to make sure that the health and environmental effects from their use are reduced.

Examples of custodial supplies include:

Paper Towels  
Floor Wax  
Brooms

Toilet Paper  
Floor Stripper  
Shovels

Soap  
Window Cleaner  
Squeegees

Micro Fiber Dust Mops  
Plastic Liners  
Etc.

## **MAINTENANCE SUPPLIES – 452**

This account covers the cost of all materials purchased by the maintenance department for repairs. Items charged to this account include such items as:

Light fixtures    Plumbing Supplies    Electrical Supplies    Paint    Lumber    Hardware etc.

## **FIRE & SECURITY SYSTEMS – 490**

This account includes the costs to maintain the link between the schools and the Fire Department as well as the security systems at each school.

**450-490 DISTRICT MAINTENANCE COSTS**

| 2010-2011<br>Year-End<br>Expense | 2011-2012<br>Year-End<br>Expense | 2012-2013<br>Year-End<br>Expense | 2013-2014<br>BUDGET | 2013-2014<br>Projected<br>Expense | FACILITY                 | CURRENT<br>SERVICES | ENROLL-<br>MENT | CHANGE<br>TO<br>PROGRAM | 2014-2015<br>PROPOSED<br>BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 14,869                           | 14,405                           | 14,599                           | 15,400              | 15,400                            | 450 GASOLINE/TRAVEL      | 15,400              |                 |                         | 15,400                          |
| 225,423                          | 226,357                          | 185,203                          | 226,000             | 226,000                           | 451 CUSTODIAL SUPPLIES   | 240,000             |                 |                         | 240,000                         |
| 248,036                          | 262,176                          | 241,880                          | 190,000             | 240,000                           | 452 MAINTENANCE SUPPLIES | 250,000             |                 |                         | 250,000                         |
| 74,762                           | 79,970                           | 71,125                           | 125,000             | 75,000                            | 490 FIRE & SECURITY      | 75,000              |                 |                         | 75,000                          |
| \$ 563,090                       | \$ 582,908                       | \$ 512,807                       | \$ 556,400          | \$ 556,400                        | <b>TOTAL</b>             | \$ 580,400          | \$ -            | \$ -                    | \$ 580,400                      |



